

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**June 30, 2021**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 15,998.33
Total Cash and Cash Equivalents	<u>15,998.33</u>
<b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	26,924,313.43
Total Fixed Income Securities	<u>26,924,313.43</u>
<b>Broad Domestic Equity</b>	
SSgA Russell 3000	20,579,641.83
Total Broad Domestic Equity	<u>20,579,641.83</u>
<b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	13,927,395.11
Total Global Equity Ex-U.S.	<u>13,927,395.11</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>
<b>Receivables and Payables</b>	
Income Receivable/Payable	(1.97)
Payable To/From	-
Total Receivables and Payables	<u>(1.97)</u>
<b>Total Assets</b>	<u><u>\$ 61,447,346.73</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**June 30, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (1.97)	\$ 26.26
	<u>(1.97)</u>	<u>26.26</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	230,003.78	(83,751.86)
	<u>230,003.78</u>	<u>(83,751.86)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	495,697.68	7,188,679.90
	<u>495,697.68</u>	<u>7,188,679.90</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	(77,658.45)	4,143,891.31
	<u>(77,658.45)</u>	<u>4,143,891.31</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 648,041.04</b>	<b>\$ 11,248,845.61</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>62,199,305.69</b>	<b>53,028,501.12</b>
<b>Net Contribution (Withdrawal)</b>	<b>(1,400,000.00)</b>	<b>(2,830,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 61,447,346.73</u></b>	<b><u>\$ 61,447,346.73</u></b>